Voucher No. 5867 19 September 1960

MEMORANDEM FOR: Chief, Finance Division

ATTEMPTION

: Monetary Branch

SUBJECT

: Misbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.

b. Amount:

\$56,937.20

c. Contract Number:

TE 2191

d. Invoice Number:

82 and 85

e. Check to be dated:

22 September 1960

- Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is see helow and the amount is chargeable to General Ledger Account No. 601.0
- 4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envolope. If no envelope is attached the undersigned should be contacted on extension when payment is ready for disposition.

25X1

0528-0960-5300 (740) 1128-0966-5300 (740)

\$29,385.03~~

Austorized Certifying Officer

19 September 1960

Dist:

2,- Addressee

∠ - Contract TE 2191 (Posting)

1 - Voucher Fièe

HEB:nh/DPD-Fin/19 September 1960

SECRET (When filled in) 25X1

Standard Form No. 1034 Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160020-3

FUBLICES OTHER THAN PERSONAL BU. VOU. NO ._ Use continuation sheet(s) if necessary PAID BY (Department, bureau, or establishment) Voucher prepared at _____ (Give place and date) Payee's Account No. ______ Discount Terms Edgerton, Germeshausen and Grier, Inc. Las Vegas, Nevada Invoice Rec'd. Contract No. TE 2191 Req. No. Date Date Govt. B/L No. Weight Shipped from to ARTICLES OR SERVICES UNIT PRICE AMOUNT No. and Date of Date of Delivery
Order or Service schedule, and other information deemed necessary) Quantity Cost Per Invoice No. \$29,385.03 82 (Orig. Inv. ATT) 27,552.17 85 (Orig. Inv. ATT) \$56,937.20 TOTAL (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES _ COMPLETE PARTIAL FINAL Amount verified; correct for_ **PROGRESS** (Signature or initials)_ ADVANCE Pursuant to authority vested in me I certify that STAT † Approved for _____ =\$ __ th (Date) Title _ =\$1.00 cting Officer) Exchange rate ____ THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR ACCOUNTING CLASSIFICATION (Appropriation Symbol nal) on Treasurer of the United States Check No. __ Check No. _____ on Paid by (Name of Bank) Payee * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ Title_

over his official title.

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160020-3 7 GAO 5030 1034-107 PUBLIFY VOUCHER FOR PURCHASES AND Disc. VOU. NO. _____ SERVICES OTHER THAN PERSONAL

n o	VOII	NO	
e	, 00.		

Use	continuation	sheet(s) if	necessary	,
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g₂

Payee's Account No TOEdgerton, (Payee) (Address) Contract No. TE-2191	(Department, bureau, or establishment) (Give place and date) Discount Terms Germeshausen & Grier, Inc. Date 4/26/57 Req. No.				DPD-6853-60 CDRY 1 OF 2	
Payee's Account No TOEdgerton, (Payee) (Address) Contract No. TE-2191	Give place and date) Discount Terms Germeshausen & Grier, Inc.				DPP-6853-60 CDFY 1 OF 2	
TO Edgerton,	Germeshausen & Grier, Inc.				CORY / OF 2_	
TO Edgerton, (Address) Contract No. TE-2191	Germeshausen & Grier, Inc.				The second second	
(Address) Contract No. TE-2191						
Contract No. TE-2191	Data 11/26/57 Rev No.					
Contract No. TE-2191	Deta 11/26/57 Box No.					
	Data 11/26/57 Pag Na					
ompped from	to Weight	Date	Govt. B/L	Invoice Rec'd. No.		
No. and Date of Date of Del	ARTICLES OR SERVICES Very (Enter description, item number of contract or Federal sup	ply Quantity	UNIT		AMOUNT	
Order or Servi	schedule, and other information deemed necessary)		Cost	Per	•	
	Month ending 30 June 1960					
	Direct Labor				10,398.64	
	Materials & Services				2,091.43	
	Travel Expense				6,652.94	
	Freight & Express				7.31	
X	Other Direct Charges				236.21	
W.	Burden				7,572.21	
Mt.	G & A				2,426.29	
/						
		ر ٧٠)	TOTAL		\$29,385.03	
PAYMENT:	(PAYEE MUST NOT USE THIS SP	ACE)	TOTAL	********	1	
TAIMENI:		DIFFERENCES				
COMPLETE						
PARTIAL						
FINAL					\$29385.03	
PROGRESS		Amount veri	•		STA	
ADVANCE		(Signature o		===		
† Approved for		authority ves r is correct ar			,	
	· · · · · · · · · · · · · · · · · · ·					
		orized Certifying C	Officer)		(Date)	
Exchange rate		······································				
	EVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SEC					
ACCO	UNTING CLASSIFICATION (Appropriation Symbol must be s	hown; other	classification	on optio	nal)	

Services Other Than Personal

CONTINUATION SHEET

	Date of	ARTICLES OR SERVICES		OUAN	UNIT	PRICE	AMOUNT
o. and Date of Order	Delivery or Service	(Enter description, item number of contract or Federal sur and other information deemed necessary)	ply schedule,	QUAN- TITY	Cost	Per	
me Non	Premium 1	Direct Labor 10,398.6 Materials & Services 2,091.1 Travel 6,652.9 Freight & Express 7.3 Other Direct Charges 236.2 *Burden 7,572.2 Total Direct Costs G & A Total Direct Costs @ 9% *Burden: Direct Labor 9,465.26 @ 80% \$7,572	+3 ;94 ;31 ;21 ;21				26,958. 2,426 \$29,385
		·					

7 GAO 5030 1034-107

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160020-3 PUBLIC VOUCHER FOR PURCHASES AND D. O. VOU. NO. — SERVICES OTHER THAN PERSONAL

D. O. VOU. NO.	
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85 BU VOU NO

U. S. Con	tracting Officer (Department, bureau, or establishment)			PAID BY
				5.0
Voucher prepared at(Give place and date)			10-1826-60	
Payee's Account No	Discount Terms			20-6826-60
173	anton Garage Land Advisor Tra			
TO Edg	erton, Germeshausen & Grier, Inc.			
				*
(Address)	1. 106/57			,
Contract No.TE-2191 Shipped from	Date 4/26/57 Req. No.	Date	lı .Govt. B/L No	nvoice Rec'd.
	APTICLES OR SERVICES		UNIT PRICE	
No. and Date of Date of Deliv	very Enter description, item number of contract or Federal su	pply Quantity		er •
	Month of July 1960			
	Direct Labor			\$ 9,455.88
	Materials & Services			3,219.69
	Travel Expense			5,590.24
	Burden			7,011.41
	G & A			2,274.95
			,	
7	1/25	-11/6	1.55 + 1.	% . ↓
	//	4	TOTAL	\$27,552.17
PAYMENT:	(PAYEE MUST NOT USE THIS SE	PACE)		
		DIFFERENCES		
COMPLETE				
PARTIAL				
FINAL				- J
PROGRESS		1	ified; correct f	_
ADVANCE		1	or initials)	4
† Approved for	Pursuant to		sted in me, I c nd proper for	
***	— — mis vouche	er is correct a	na proper for	payment.
	+	norized Certifying (Officer)	(Date)
Exchange rate	,			, , ,
THE RE	VERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SEC	URED WITHOUT WRI	TTEN AGREEMENT IN A	NY FORM
ACCOU	INTING CLASSIFICATION (Appropriation Symbol must be	shown; other	classification c	optional)
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- U	9. Hd 00 1 8 43g			
	on Trea			
Charle No.				
Paid by Check 140			(Name o	f Bank)
Cash, \$, on, 19	Payee		
* When used in foreign countries,	insert name of currency of country in which used.			
	ority to approve are combined in one person, one signature only is nec-	. e.		
essary; otherwise the approving office over his official title.	r will sign on the line below "Approved for \$", and	Title		

7 GAO 5030 1035-104

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Approved For Release 2008/12/11: CIA-RDP65-00523R000100160020-3 Pul Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

	Date of	(Department, bureau, or establishment) ARTICLES OR SERVICES			UNIT	PRICE	AMOUNT
o. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Fed	leral supply schedule, essary)	QUAN- TITY	Cost	Per	
		Direct Labor 9,455.8 Materials & Services 3,219.6	88				
		Travel 5,590.2	24				
		*Burden 7,011.4	<u>.1</u>				
		Total Direct Costs G & A					25,277.
		Total Direct Costs @ 9%					2,274.
		222000 00002 0 7,0					\$27,552.
T 7	Name Desam	*Burden:	of Among La				
July	Non Prem	ium Direct Labor 8,764.26 @ 80	% \$7011.41				
02							.4#